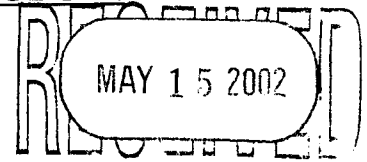


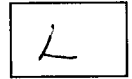
5-1-02 Assessment db updated cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-01944A  
LAGO DEL ORO WATER COMPANY  
9532 EAST RIGGS ROAD  
SUN LAKES AZ 85248-7411

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2001</b>
-----------	-----------	-------------

FOR COMMISSION USE

<b>ANN04</b>	<b>01</b>
--------------	-----------

Processed by:

5-16-02 cm

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Lago Del Oro Water Company</u>		
<b>Mailing Address</b> <u>9532 E Riggs Road</u>		
<u>Sun Lakes</u>	<u>AZ</u>	<u>85248</u>
(City)	(State)	(Zip)
<u>(480) 895-9200</u>	<u>(480) 895-4347</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>40,004 S Ridgeview Blvd</u>		
<u>Tucson</u>	<u>AZ</u>	<u>85739</u>
(City)	(State)	(Zip)
<u>(520) 825-3423</u>	<u>(520) 825-0712</u>	<u>(520) 932-5892</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>James Poulos</u>		<u>General Manager</u>	
	(Name)		(Title)
<u>9532 E Riggs Road</u>	<u>Sun Lakes</u>	<u>AZ</u>	<u>85248</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 895-9200</u>	<u>(480) 895-4347</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>Ed MacMeans</u>			
	(Name)		
<u>40,004 S Ridgeview Blvd</u>	<u>Tucson</u>	<u>AZ</u>	<u>85739</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 825-3423</u>	<u>(520) 825-0712</u>	<u>(520) 932-5892</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

**Statutory Agent:** FC Service Corporation  
 (Name)  
3003 N Central Ave #2600 Phoenix AZ 85012-2913  
 (Street) (City) (State) (Zip)  
(602) 916-5000  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Marty Aronson  
 (Name)  
One E Camelback Road Phoenix AZ 85012  
 (Street) (City) (State) (Zip)  
(602) 263-2972  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |   |
|-------------------------------------|--|---|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE  |  |   |

**COMPANY NAME**

Lago Del Oro Water Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	42,608		42,608
304	Structures and Improvements	70,263	10,784	59,479
307	Wells and Springs	1,725,776	344,642	1,381,134
311	Pumping Equipment	2,016,147	342,040	1,674,107
320	Water Treatment Equipment	499,277	93,615	405,662
330	Distribution Reservoirs and Standpipes	2,870,979	633,023	2,237,956
331	Transmission and Distribution Mains	2,739,491	806,764	1,932,727
333	Services	842,159	247,890	594,269
334	Meters and Meter Installations	315,373	99,256	216,117
335	Hydrants	439,699	118,926	320,773
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	568,308	102,887	465,421
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	80,000	3,333	76,667
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>12,210,080</b>	<b>2,803,160</b>	<b>9,406,920</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Lago Del Oro Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	42,608		0
304	Structures and Improvements	70,263	.0451	1,922
307	Wells and Springs	1,725,776	.0482	83,210
311	Pumping Equipment	2,016,147	.0452	91,214
320	Water Treatment Equipment	499,277	.0500	24,964
330	Distribution Reservoirs and Standpipes	2,870,979	.0497	142,596
331	Transmission and Distribution Mains	2,739,491	.0459	125,863
333	Services	842,159	.0425	35,826
334	Meters and Meter Installations	315,373	.0457	14,418
335	Hydrants	439,699	.0491	21,589
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	568,308	.0495	28,135
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	80,000	.0375	3,000
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	12,210,080		572,737

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Amort of  
CIAC

( 13,753 )

558,984

=====

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 32,512	\$ 58,337
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	134,467	124,738
146	Notes/Receivables from Associated Companies	515,000	579,720
151	Plant Material and Supplies		
162	Prepayments	48,591	73,028
174	Miscellaneous Current and Accrued Assets	116,794	135,128
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 847,364	\$ 970,951
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$10,351,593	\$12,210,080
103	Property Held for Future Use		
105	Construction Work in Progress	1,280	1,280
108	Accumulated Depreciation – Utility Plant	2,240,443	2,803,160
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 8,112,430	\$ 9,408,200
	<b>TOTAL ASSETS</b>	\$ 8,959,794	\$10,379,151

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 33,913	\$ 57,957
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	5,312	
235	Customer Deposits	445,045	421,523
236	Accrued Taxes	104,161	89,871
237	Accrued Interest		18,340
241	Miscellaneous Current and Accrued Liabilities	17,251	22,969
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 605,682	\$ 610,660
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 2,894,259	\$ 4,394,259
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	317,089	339,903
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	363,358	364,258
272	Less: Amortization of Contributions	(277,394)	(291,147)
281	Accumulated Deferred Income Tax	15	
	<b>TOTAL DEFERRED CREDITS</b>	\$ 403,068	\$ 413,014
	<b>TOTAL LIABILITIES</b>	\$ 3,903,009	\$ 5,417,933
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	150,500	150,500
215	Retained Earnings	4,322,625	4,322,625
218	Proprietary Capital (Sole Props and Partnerships)	583,660	488,093
	<b>TOTAL CAPITAL</b>	\$ 5,056,785	\$ 4,961,218
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 8,959,794	\$ 10,379,151

**COMPANY NAME**

Lago Del Oro Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 1,408,526	\$ 1,504,081
460	Unmetered Water Revenue		
474	Other Water Revenues	34,555	39,192
	<b>TOTAL REVENUES</b>	<b>\$ 1,443,081</b>	<b>\$ 1,543,273</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 196,370	\$ 143,683
610	Purchased Water		
615	Purchased Power	265,837	305,145
618	Chemicals	17,817	17,763
620	Repairs and Maintenance	75,333	94,679
621	Office Supplies and Expense		
630	Outside Services	44,394	46,542
635	Water Testing	21,902	43,397
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	12,188	15,691
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	43,384	70,158
403	Depreciation Expense	420,515	558,984
408	Taxes Other Than Income		
408.11	Property Taxes	161,896	126,312
409	Income Tax	(19,132)	(31,806)
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,240,504</b>	<b>\$ 1,390,548</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 36,269	\$ 36,963
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	276,719	285,249
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (240,450)</b>	<b>\$ (248,286)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (37,873)</b>	<b>\$ (95,561)</b>



**COMPANY NAME**

Lago Del Oro Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	07/27/00	03/05/01		
Source of Loan	California Bank & Trust	California Bank & Trust		
ACC Decision No.				
Reason for Loan	Plant Additions	Plant Additions		
Dollar Amount Issued	\$ 2,894,259	\$ 1,500,000	\$	\$
Amount Outstanding	\$ 2,894,259	\$ 1,500,000	\$	\$
Date of Maturity	07/27/06	07/27/06		
Interest Rate	Prime	Prime		
Current Year Interest	\$ 203,040	\$ 82,209	\$	\$
Current Year Principle	\$ 0	\$ 0	\$	\$

Meter Deposit Balance at Test Year End

\$ 418,023

Meter Deposits Refunded During the Test Year

\$ 85,525

COMPANY NAME

Lago Del Oro Water Company

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
See Attached				

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 745,292

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	2	297	
30	6		
20	6		
15	4		
10	2		
75	3		
5	4		
3	1		
50	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	2	10,000	2
250,000	2	6,000	2
100,000	1	2,000	6
12,000	3	1,000	3
200,000	1	15,000	1

**LAGO DEL ORO WATER COMPANY**  
**Well Information**

Well No.	ADWR ID. No.	Pump Horsepower	Well Yield (GPM)	Casing Size (Inches)	Casing Depth (Feet)	Meter Size (Inches)
1	55-613452 NE NE NE 9 11S 14E D-11-14-9AAA	75	560	16	804	6
2	55-613453 NE SE SW 9 11S 14E D-11-14-9CDA	10	50	8	450	3
3	55-613459 SE NW SE 23 11S 14E D-11-14-23DBD	2	15	8	241	1
4	55-613454 SW NE SW 23 10S 14E D-10-14-23CAC	150	350	16	800	8
5	55-613455 SE SE NE 10 11S 14E D-11-14-10ADD	15	75	10	300	3
6	55-613456 NW SE NW 2 11S 14E D-11-14-2BDB	30	120	8	450	3
7	55-613460 SE NW NE 11 11S 14E D-11-14-11ABD	10	25	8	495	2
8	55-613457 SW SW SE 35 10S 14E D-10-14-35DCC	7.5	120	8	225	3
11	55-613458 SW SW NE 23 11S 14E D-11-14-23ACC	3	35	8	240	1
13	55-623397 NW NW SE 9 11S 14E D-11-14-9BBD	15	70	10	310	2
14	55-518207 SE SE SE 27 10S 14E D-10-14-27ACB	200	1385	16	800	8

15	55-526451 NW NW NW 27 10S 14E D-10-14-27DDD	200	1000	16	804	8
16	55-547494 NW SW NE 23 10S 14E D-10-14-23ACB	300	1300	16	959	10
17	55-548874 SE SW NW 27 10S 14E D-10-14-27BCD	200	1100	16	1100	10
18	55-548873 NW NE NW 34 10S 14E D-10-14-34BAB	100	330	16	1109	6
19	55-573651 SE NW NW 34 10S 14E D-10-14-34BBD	100	575	20	1200	6

## STATISTICAL INFORMATION

Total number of customers	<u>4,670</u>	
Total number of gallons sold	<u>727,378,311</u>	gallons

**INCOME TAXES**

For this reporting period, provide the following: Taxable Year Ended 04/30/01

Federal Taxable Income Reported	<u>(92,084)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(92,084)</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>30,690</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>30,690</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

5-15-02  
\_\_\_\_\_  
**DATE**

  
\_\_\_\_\_  
**PRINTED NAME**

G. M.  
\_\_\_\_\_  
**TITLE**

**COMPANY NAME** Lago Del Oro Water Company **YEAR ENDING 12/31/2001**

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)**

\$ 144,145

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

---

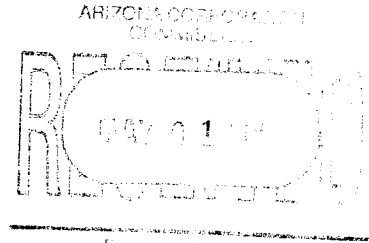
---

---

---

---

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>BRIAN J. SMITH - CONTROLLER</u>
COMPANY NAME <u>LAGO DEL ORO WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>1,626,136</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 97,170  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 DAY OF

(SEAL)

MY COMMISSION EXPIRES June 19, 2004

Brian J. Smith  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 895-9200  
TELEPHONE NUMBER

COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	<u>2002</u>

Linda A. Schwartz  
SIGNATURE OF NOTARY PUBLIC

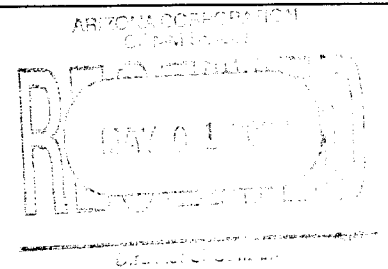


01 MAY 2002

Entered 5-1-02 cm



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME)		MARICOPA
NAME (OWNER OR OFFICIAL)	BRIAN J. SMITH	TITLE CONTROLLER
COMPANY NAME LAGO DEL ORO WATER COMPANY		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1,290,389

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 72,947  
IN SALES TAXES BILLED, OR COLLECTED

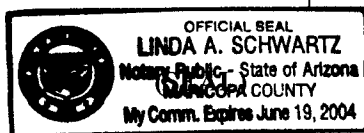
**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X   
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**


**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 30 **DAY OF**



**MY COMMISSION EXPIRES** June 19, 2004

NOTARY PUBLIC NAME Linda A. Schwartz	
COUNTY NAME MARICOPA	
MONTH APRIL	2002

X   
SIGNATURE OF NOTARY PUBLIC

2/00 222 03 03903; 222 21 04801; 222 22 01003; 222 23 15308  
 222 28 00404; 222 33 05609  
 Bank One Arizona, NA  
 201 N Central Ave Dept 383  
 Phoenix, AZ 85038  
 91-2/1221 304804

**LAGO DEL ORO WATER COMPANY**

9532 E Riggs Rd  
 Sun Lakes, AZ 85248-7411

222 49 04205, 04749

**Pay**

*CL 125 m gp*

Date	Amount
04/20/01	\$****79,848.40

SEVENTY NINE THOUSAND EIGHT HUNDRED FORTY EIGHT AND 40/100 \*\*\*\*\*

Dollars

To  
 The  
 Order  
 Of  
**PIMA COUNTY TREASURER JAMES LEE KIRK**  
 115 N CHURCH AVE  
 TUCSON AZ 85701-1130

*[Signature]*

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈304804⑈ ⑆122100024⑆ 0969 1135⑈ ⑆0007984840⑆

FOR DEPOSIT ONLY  
 TO THE CREDIT OF  
 PIMA COUNTY, ARIZONA  
 PIMA COUNTY TREASURER  
 115 N CHURCH AVE  
 TUCSON, AZ 85701-1130  
 U.S. PATENT NO. 5,210,133

7 8 5 1 2 3 4 5 6

3150073815  
 04/27/01  
 112210024 03103 80 P14  
 BANK OF AMERICA, N.A. TPE

122100024  
 PIMA COUNTY, ARIZONA  
 PIMA COUNTY TREASURER  
 115 N CHURCH AVE  
 TUCSON, AZ 85701-1130

# LAGO DEL ORO WATER COMPANY

9532 E Riggs Rd  
Sun Lakes, AZ 85248-7411

Pay

ONE THOUSAND SEVENTY SEVEN AND 76/100 \*\*\*\*\*

Dollars

To  
The  
Order  
Of

JIM L TURNBULL - PINAL COUNTY TREASURER  
PINAL COUNTY TREASURERS OFFICE  
PO BOX 729  
FLORENCE AZ 85232-0729

305-34-06667, 914-00-20406

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈304805⑈ ⑆122100024⑆ 0969 1135⑈

⑈0000107776⑈

AP 01 25

\*22100024

PHOENIX, ARIZONA, N.A.  
PHOENIX, ARIZONA

1957465

Bank One Arizona, NA  
201 N Central Ave Dept 383  
Phoenix, AZ 85038

91-2/1221

304805

Date	Amount
04/20/01	\$*****1,077.76

ENDORSE HERE

U.S. PATENT NO. 5506290/5575506/5547167

DO NOT WRITE STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE

FACSIMILE OF WATERMARK SEAL

FACSIMILE OF FINGERPRINT WATERMARK SEAL

1. ABSSENCE OF PUP IN THE FACSIMILE OF THE FINGERPRINT AND THE SEAL, SHOWS IN THE ENDORSEMENT AREA.

2. PUP CENTER WILL DISAPPEAR WITH RUBBING OR BY RUBBING THUMB ACROSS THE PUP, FINGERPRINT OR SEAL.

3. PUP CENTER WILL DISAPPEAR WITH RUBBING OR BY RUBBING THUMB ACROSS THE PUP, FINGERPRINT OR SEAL.

DO NOT WRITE STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE

42 a 222-21-04801

LAGO DEL ORO WATER COMPANY

9532 E Riggs Rd  
Sun Lakes, AZ 85248-7411

Pay

Bank One Arizona, NA  
201 N Central Ave Dept 383  
Phoenix, AZ 85038

91-2/1221

305316

Date	Amount
10/22/01	\$****62,070.55

SIXTY TWO THOUSAND SEVENTY AND 55/100 \*\*\*\*\*

Dollars

To  
The  
Order  
Of  
**PIMA COUNTY TREASURER**  
115 N CHURCH AVE  
TUCSON AZ 85701-1130

*James Hubbard*

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈305316⑈ ⑆122100024⑆ 0969 1135⑈

⑈0006207055⑈

122100024

BANK OF AMERICA-NA TPE  
#1221017064 E3684 90 P18  
00000412724156 10/29/01

3250587726

007 29 01 1

0087 33868

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND ON THE BACK AND AN INKED FINGERPRINT. FINGERPRINT & CERTIFICATION SEAL ON THE BACK SHOULD BE AT AN ANGLE TO NEW WATERMARKS AS SHOWN IN THE ENDORSEMENT AREA. SEE BELOW FOR ADDITIONAL SECURITY FEATURES.

U.S. PATENT NO. 6,802,477 B2

ENDORSE HERE

X

FOR DEPOSIT ONLY  
TO THE CREDIT OF  
BETH FORD  
PIMA COUNTY TREASURER  
PIMA COUNTY, ARIZONA  
412-724-1156

1. ABSORBE OF PAPER IN THE CENTER OF THE CHECK. THE SEAL SHOWN IN THE ENDORSEMENT AREA INDICATES THAT THE CHECK IS HANDMADE.  
2. BROWN COLOR WILL DISAPPEAR WHEN RUBBING THUMB AGAINST THE SEAL.

DO NOT WRITE BEHIND OR OVER THE SEAL • KEEP IT FOR FINGERPRINTING

U.S. PATENT 5538290/5575509/5641183

# LAGO DEL ORO WATER COMPANY

9532 E Riggs Rd  
Sun Lakes, AZ 85248-7411

Pay

B# 1984349

Bank One Arizona, NA  
201 N Central Ave Dept 383  
Phoenix, AZ 85038

91-2/1221

305317

Date	Amount
10/22/01	\$*****1,147.28

ONE THOUSAND ONE HUNDRED FORTY SEVEN AND 28/100 \*\*\*\*\*

Dollars

To  
The  
Order  
Of  
**JIM L TURNBULL - PINAL COUNTY TREASURER**  
PINAL COUNTY TREASURERS OFFICE  
PO BOX 729  
FLORENCE AZ 85232-0729

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

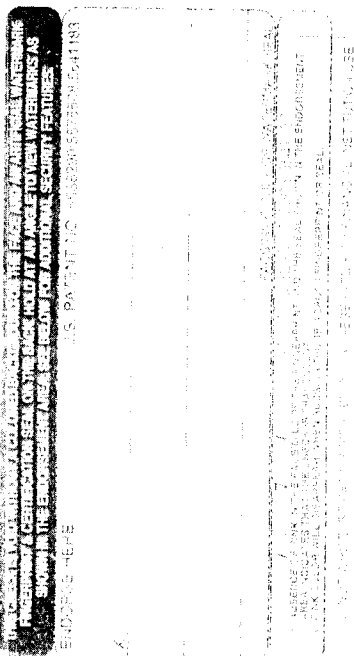
*Jim L. Turnbull*

⑈305317⑈ ⑆122100024⑆ 0969 1135⑈

⑈0000114728⑈

SL 1984349

ARIZONA  
122100024  
06 10 10



1723 03656

122100024  
0969  
1135

01 30 01

JIM L TURNBULL  
PINAL COUNTY TREASURER  
FLORENCE AZ 85232-0729

PARCEL # 305-50-013B9

Bank One Arizona, NA  
201 N Central Ave Dept 383  
Phoenix, AZ 85038

91-2/1221

305336

**LAGO DEL ORO WATER COMPANY**

9532 E Riggs Rd  
Sun Lakes, AZ 85248-7411

**Pay**

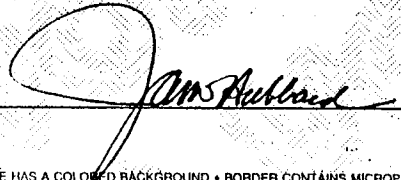
Date	Amount
10/30/01	\$*****1.32

ONE AND 32/100 \*\*\*\*\*

Dollars

To  
The  
Order  
Of

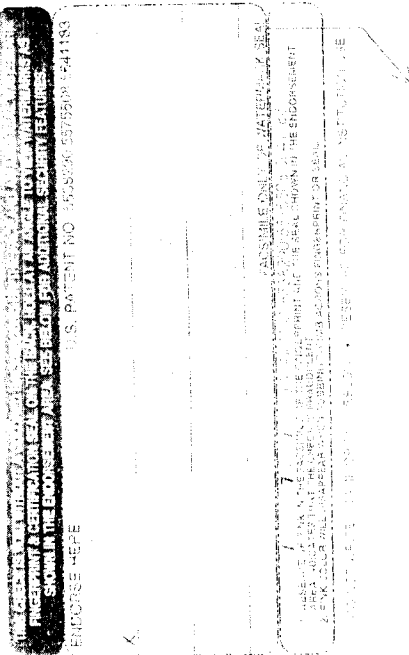
**JIM L TURNBULL - PINAL COUNTY TREASURER**  
PINAL COUNTY TREASURERS OFFICE  
PO BOX 729  
FLORENCE AZ 85232-0729



SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈305336⑈ ⑆122100024⑆ 0969 1135⑈

⑈0000000132⑈



⑈122100024⑈

NO 01 07  
122100024  
BANK ONE ARIZONA, N.A.  
PHOENIX, ARIZONA

122100024  
0969 1135  
1344 8985